

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ADOPTED BUDGET
2021-22**

General Fund	2020-21	2020-21	2021-22
District Total - Unrestricted	<u>Adopted Budget</u>	<u>Unaudited Actuals</u>	<u>Adopted Budget</u>
Revenue			
State Revenue			
SCFF Revenue from Rollback FTES	\$ 8,718,279	\$ 8,718,279	\$ 9,160,295
Apportionment & Revenue Split via Model	111,397,204	108,659,454	119,020,193
Other State Revenue	290,396	-	-
Local Revenue	<u>5,442,235</u>	<u>3,781,821</u>	<u>5,175,351</u>
Total Revenue	125,848,114	121,628,553	133,622,839
Transfers In			
Sabbatical Leave	562,347	567,392	728,467
Other	<u>4,367,649</u>	<u>5,778,339</u>	<u>8,419,792</u>
Total Transfers In	<u>4,929,996</u>	<u>6,345,731</u>	<u>9,148,259</u>
Total Revenue and Transfers In	\$ 130,778,110	\$ 127,974,284	\$ 142,771,098
Expenditures			
Academic Salaries	\$ 54,333,649	\$ 56,301,846	\$ 57,334,317
Classified Salaries	25,370,651	22,541,617	25,456,110
Benefits	28,860,316	29,342,573	29,544,302
RUMBL Benefits	-	-	-
Supplies	1,299,669	890,924	1,353,329
Services	9,852,347	8,006,540	9,551,706
Capital Outlay	218,303	56,864	154,302
Other Outgo/Payment to Students	<u>18,950</u>	<u>26,707</u>	<u>5,000</u>
Total Expenditures	119,953,885	117,167,072	123,399,065
Transfers Out			
Sabbatical Leave	338,312	338,312	328,181
Other	<u>10,140,033</u>	<u>8,467,138</u>	<u>12,538,116</u>
Total Transfers Out	<u>10,478,345</u>	<u>8,805,450</u>	<u>12,866,297</u>
Total Expenditures and Transfers Out	\$ 130,432,230	\$ 125,972,522	\$ 136,265,362
Increase/(Decrease) in Fund Balance	\$ 345,880	\$ 2,001,763	\$ 6,505,736
Beginning Balance	\$ 16,909,532	\$ 16,948,709	\$ 18,950,472
Ending Balance	\$ 17,255,412	\$ 18,950,472	\$ 25,456,207
Reserve percentage	14.39%	16.17%	20.63%
Recap beginning balances:			
Unrestricted excluding co-curricular	\$ 15,796,272	\$ 15,920,581	\$ 17,922,345
Co-curricular funds	\$ 1,113,260	\$ 1,028,128	\$ 1,028,127
Beginning fund balances	<u>\$ 16,909,532</u>	<u>\$ 16,948,709</u>	<u>\$ 18,950,472</u>

Note: Numbers subject to rounding.